

## Elite Stock Setups Hand-Picked Stocks For Your Watchlist

*The only filter we use is that we focus on the strongest performing (% change) stocks in the market. These hand-picked stocks are carefully selected to help with your idea generation and offer you additional setups each week.*

*The setups offer early/advanced (diagonal lines) & classic long and short entry points (horizontal lines). Short patterns are typically mirror images of long patterns. Red lines are near-term support.*

***We only look at leading stocks irrespective of their fundamental or technical conditions. If a stock is out-performing its peers and leading the market, we are interested.***

***Note: Please Verify All Earnings Dates/Data From Multiple Sources  
Charts and Data Courtesy of MarketTerminal.com***

Find Leading Stocks: Weekly Market Outlook

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# Palo Alto Networks Inc

PANW- New Entry Forming \$159.24

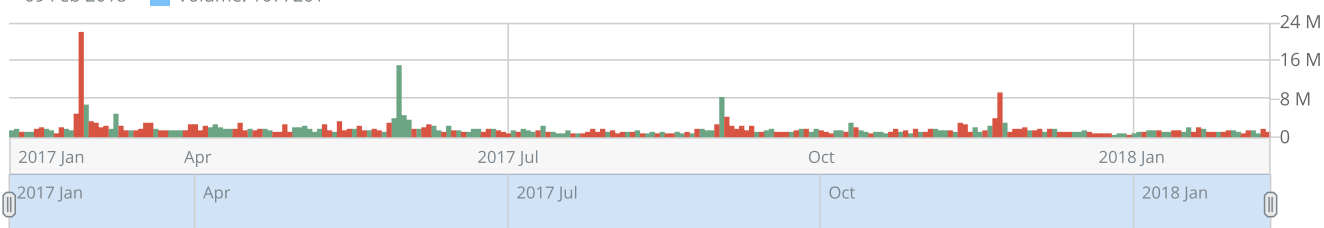
MarketTerminal

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09 Feb 2018 ■ Palo Alto Networks Inc: (O: 154.6; H: 155.9; L: 148.4; C: 153.9) ■ SMA(50): 150.5 ■ SMA(200): 139.5



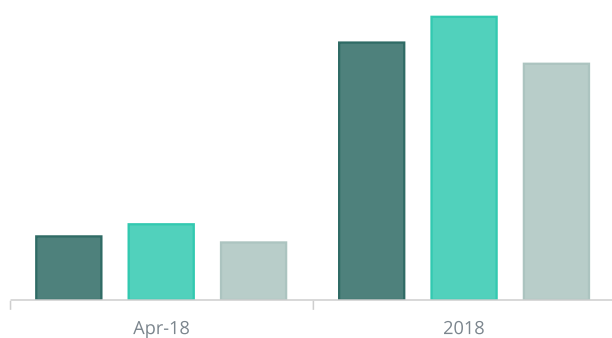
09 Feb 2018 ■ Volume: 1077201



Earnings History	Oct 31, 17	Jul 31, 17	Apr 30, 17	Jan 31, 17
EPS Actual	0.74	0.92	0.61	0.63
EPS Estimate	0.69	0.79	0.55	0.62
Difference	0.05	0.13	0.06	0.01
Surprise, %	7.2%	16.5%	10.9%	1.6%

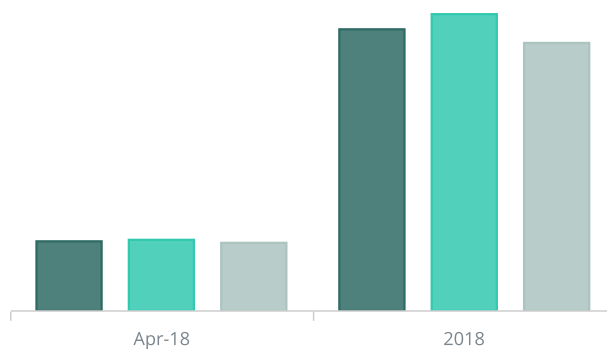
Earnings estimate	Apr 30, 18	Jul 31, 18	Jul 31, 18
Average Estimate	0.81	3.40	3.27
High Estimate	0.97	3.72	3.60
Low Estimate	0.73	3.33	3.00
Year Ago EPS	0.61	2.71	2.59

Earnings Estimate



Avg	0.81	3.40	3.27
High	0.97	3.72	3.60
Low	0.73	3.33	3.00

Revenue Estimate



Avg	532M	2.17B	2.13B
High	546M	2.20B	2.24B
Low	520M	2.14B	2.03B



# Palo Alto Networks Inc

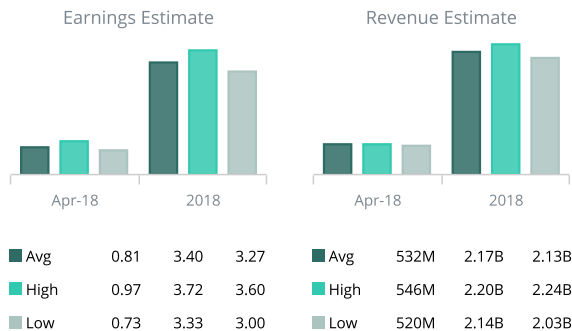
Palo Alto Networks, Inc. provides security platform solutions worldwide. Its platform includes Next-Generation Firewall that delivers application, user, and content visibility and control, as well as protection against network-based cyber threats; Ad..

Symbol: **PANW**  
Sector: **Technology**  
Industry: **Networking & Communication Devices**  
Employees: **4,707**  
Domicile: **US**

Income Statement	2017-07-31	2016-07-31	2015-07-31
Total Revenue (th)	1,761,600	1,378,500	928,100
Gross Profit (th)	1,285,000	1,008,500	676,600
Net Income (th)	-216,600	-192,700	-131,300

Income Statement	2017-10-31	2017-07-31	2017-04-30	2017-01-31
Total Revenue (th)	505,500	509,100	431,800	422,600
Gross Profit (th)	364,100	370,600	308,100	309,400
Net Income (th)	-64,000	-38,200	-60,900	-60,600



Balance Sheet	2017-07-31	2016-07-31	2015-07-31
Total Current Assets (th)	1,976,300	1,774,000	1,074,000
Total Assets (th)	3,438,300	2,858,200	1,965,200
Total Current Liabilities (th)	1,201,300	846,800	1,032,200
Total Liabilities (th)	2,678,700	1,963,300	1,389,400
Net Tangible Assets (th)	467,100	687,400	271,700

Net Income	2017	2016	2015	2014
Basic EPS	-2.39	-2.21	-1.61	-3.05
Diluted EPS	-2.39	-2.21	-1.61	-3.05

Net Income	2017-10-31	2017-07-31	2017-04-30	2017-01-31
Basic EPS	-0.70	-0.42	-0.67	-0.67
Diluted EPS	-0.70	-0.42	-0.67	-0.67

Financial Highlights			
Fiscal Year Ends	2017-07-31	<b>Management Effectiveness</b>	
Most Recent Quarter (mrq)	2017-10-31	Return on Assets (ttm)	-2.87%
Profit Margin	-11.97%	Return on Equity (ttm)	-29.39%
Operating Margin (ttm)	-7.96%	<b>Cash Flow Statement</b>	
<b>Income Statement</b>		Operating Cash Flow (ttm)	939M
		Levered Free Cash Flow (ttm)	554M
Revenue (ttm)	1.87B	<b>Balance Sheet</b>	
Revenue Per Share (ttm)	20.57	Total Cash (mrq)	1.50B
Qtrly Revenue Growth (yoy)	27.00%	Total Cash Per Share (mrq)	16.36
Gross Profit (ttm)	1.29B	Total Debt (mrq)	531M
EBITDA	-81.3M	Total Debt/Equity (mrq)	79.79
Net Inc Avi to Com (ttm)	-224M	Current Ratio (mrq)	1.17
Diluted EPS (ttm)	-2.46	Book Value Per Share (mrq)	7.24
Qtrly Earnings Growth (yoy)	0.00%		

## MarketTerminal

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Price (February 02, 2018)	153.87
52 Week High	159.71
52 Week Low	108.01
Market Cap	13.9B

Period	3M	6M	1Y	3Y	5Y
Price	138.67	130.27	155.29	135.27	55.20
Performance	10.96%	18.12%	-0.91%	13.75%	178.75%

Valuation Measures	
Market Cap (intraday)	13.9B
Trailing P/E	-61.46
Forward P/E	36.38
Price/Sales (ttm)	
Price/Book (mrq)	20.89
Enterprise Value/Revenue	7.15
Enterprise Value/EBITDA	-164.37

Trading Information	
<b>Stock Price History</b>	
52 Week High	159.71
52 Week Low	108.01
50-Day Moving Average	150.55
200-Day Moving Average	139.47

<b>Share Statistics</b>	
Shares Short	4.98M
Short Ratio	3.77
Short % of Float	5.63%
Shares Short (prior month)	4.96M

<b>Dividends and Splits</b>	
Forward Annual Dividend Rate	
Forward Annual Dividend Yield	0.00%
Payout Ratio	0.00%
Dividend Date	0000-00-00
Ex-Dividend Date	0000-00-00
Last Split Factor (new per old)	
Last Split Date	0000-00-00



# Dollar General Corp

DG - New Entry Forming \$100.45

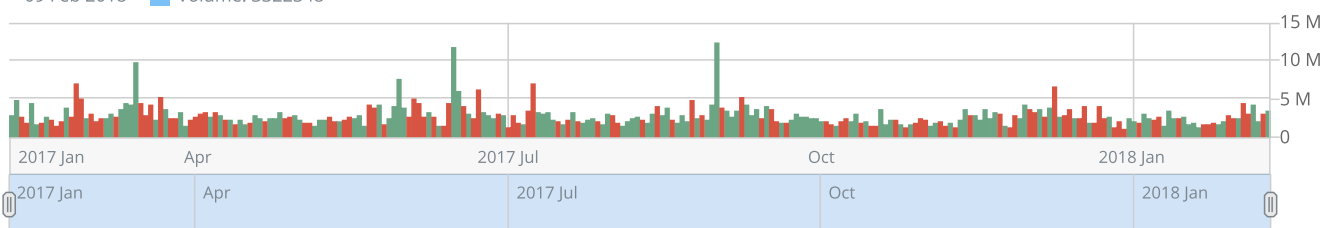
## MarketTerminal

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09 Feb 2018 Dollar General Corp: (O: 96.1; H: 99.5; L: 93.8; C: 98.3) SMA(50): 95.7 SMA(200): 80.9

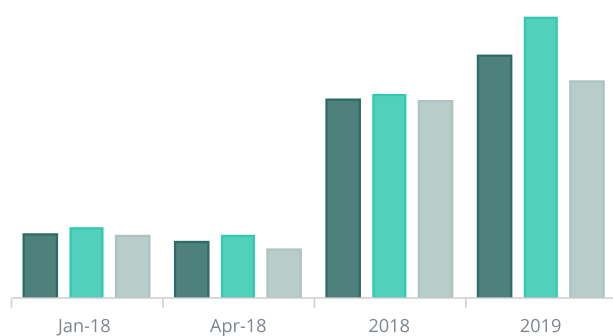


09 Feb 2018 Volume: 3322348



Earnings History	Oct 31, 17	Jul 31, 17	Apr 30, 17	Jan 31, 17
EPS Actual	0.93	1.10	1.03	1.49
EPS Estimate	0.94	1.09	1.00	1.41
Difference	-0.01	0.01	0.03	0.08
Surprise, %	-1.1%	0.9%	3.0%	5.7%

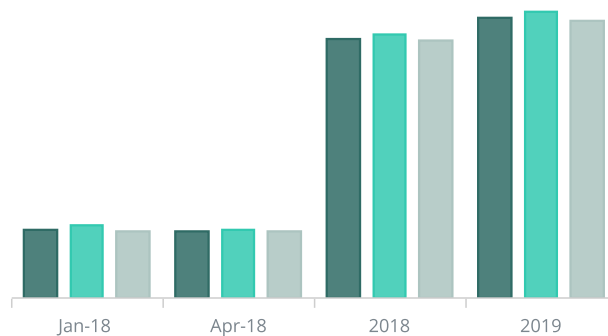
Earnings Estimate



Avg	1.47	1.27	4.51	5.50
High	1.59	1.43	4.61	6.35
Low	1.41	1.13	4.47	4.92

Earnings estimate	Jan 31, 18	Apr 30, 18	Jan 31, 18	Jan 31, 19
Average Estimate	1.47	1.27	4.51	5.50
High Estimate	1.59	1.43	4.61	6.35
Low Estimate	1.41	1.13	4.47	4.92
Year Ago EPS	1.49	1.03	4.48	4.51

Revenue Estimate



Avg	6.20B	6.16B	23.5B	25.4B
High	6.61B	6.22B	23.9B	26.0B
Low	6.09B	6.09B	23.4B	25.1B



# Dollar General Corp

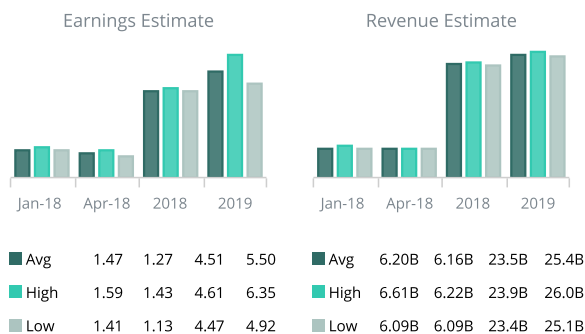
Dollar General Corporation, a discount retailer, provides various merchandise products in the southern, southwestern, midwestern, and eastern United States. The company offers consumable products, including paper and cleaning products comprising paper..

Symbol: **DG**  
Sector: **Services**  
Industry: **Discount, Variety Stores**  
Employees: **121,000**  
Domicile: **US**

Income Statement	2017-02-03	2016-01-29	2015-01-30
Total Revenue (th)	21,986,598	20,368,562	18,909,588
Gross Profit (th)	6,782,638	6,306,091	5,802,507
Net Income (th)	1,251,133	1,165,080	1,065,345

Income Statement	2017-11-03	2017-08-04	2017-05-05	2017-02-03
Total Revenue (th)	5,903,606	5,828,305	5,609,625	6,009,246
Gross Profit (th)	1,766,456	1,790,522	1,698,983	1,900,747
Net Income (th)	252,533	294,783	279,489	414,176



Balance Sheet	2017-02-03	2016-01-29	2015-01-30
Total Current Assets (th)	3,677,771	3,432,410	3,532,609
Total Assets (th)	11,672,298	11,257,885	11,208,642
Total Current Liabilities (th)	2,622,805	1,995,596	1,962,472
Total Liabilities (th)	6,266,004	5,880,009	5,498,604
Net Tangible Assets (th)	-132,954	-161,707	169,579

Net Income	2017	2016	2015	2014
Basic EPS	4.45	3.96	3.50	3.17
Diluted EPS	4.43	3.95	3.49	3.17

Net Income	2017-11-03	2017-08-04	2017-05-05	2017-02-03
Basic EPS	0.93	1.08	1.02	1.49
Diluted EPS	0.93	1.08	1.02	1.48

## Financial Highlights

Fiscal Year Ends	2017-02-03	<b>Management Effectiveness</b>
Most Recent Quarter (mrq)	2017-11-03	Return on Assets (ttm) 10.79%
Profit Margin	5.31%	Return on Equity (ttm) 22.35%
Operating Margin (ttm)	8.98%	<b>Cash Flow Statement</b>
<b>Income Statement</b>		Operating Cash Flow (ttm) 1.62B
Revenue (ttm)	23.4B	Levered Free Cash Flow (ttm) 955M
Revenue Per Share (ttm)	85.18	<b>Balance Sheet</b>
Qtrly Revenue Growth (yoy)	11.00%	Total Cash (mrq) 226M
Gross Profit (ttm)	6.78B	Total Cash Per Share (mrq) 0.83
EBITDA	2.49B	Total Debt (mrq) 3.12B
Net Inc Avi to Com (ttm)	1.24B	Total Debt/Equity (mrq) 54.34
Diluted EPS (ttm)	4.51	Current Ratio (mrq) 1.41
Qtrly Earnings Growth (yoy)	10.50%	Book Value Per Share (mrq) 21.15

# MarketTerminal

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Price (February 02, 2018)	98.26
52 Week High	105.34
52 Week Low	67.44
Market Cap	25.8B
Dividends	0.01

Period	3M	6M	1Y	3Y	5Y
Price	83.32	73.38	75.77	66.26	42.72
Performance	17.93%	33.91%	29.69%	48.3%	130.02%

## Valuation Measures

Market Cap (intraday)	25.8B
Trailing P/E	21.07
Forward P/E	17.29
Price/Sales (ttm)	
Price/Book (mrq)	4.50
Enterprise Value/Revenue	1.28
Enterprise Value/EBITDA	12.00

## Trading Information

<b>Stock Price History</b>	
52 Week High	105.34
52 Week Low	67.44
50-Day Moving Average	95.68
200-Day Moving Average	80.94

<b>Share Statistics</b>	
Shares Short	10.8M
Short Ratio	5.26
Short % of Float	4.42%
Shares Short (prior month)	13.1M

<b>Dividends and Splits</b>	
Forward Annual Dividend Rate	1.04
Forward Annual Dividend Yield	1.02%
Payout Ratio	22.89%
Dividend Date	2018-01-23
Ex-Dividend Date	2018-01-08
Last Split Factor (new per old)	
Last Split Date	0000-00-00



# Splunk Inc

SPLK - New Early Entry Forming \$89.96

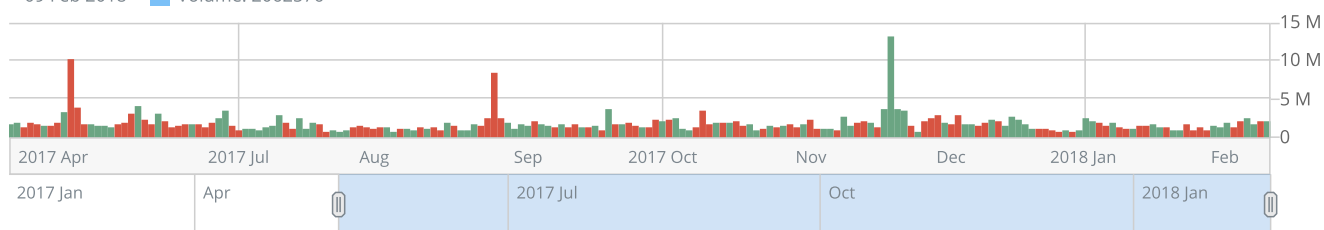
## MarketTerminal

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09 Feb 2018 Splunk Inc: (O: 86.5; H: 88.7; L: 82.6; C: 86.9) SMA(50): 86.1 SMA(200): 69.8

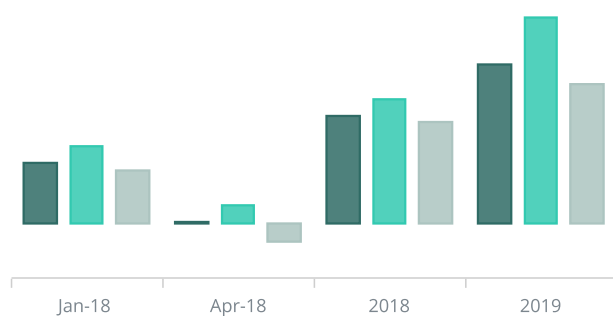


09 Feb 2018 Volume: 2062576



Earnings History	Oct 31, 17	Jul 31, 17	Apr 30, 17	Jan 31, 17
EPS Actual	0.17	0.08	-0.01	0.25
EPS Estimate	0.14	0.06	-0.04	0.17
Difference	0.03	0.02	0.03	0.08
Surprise, %	21.4%	33.3%	75.0%	47.1%

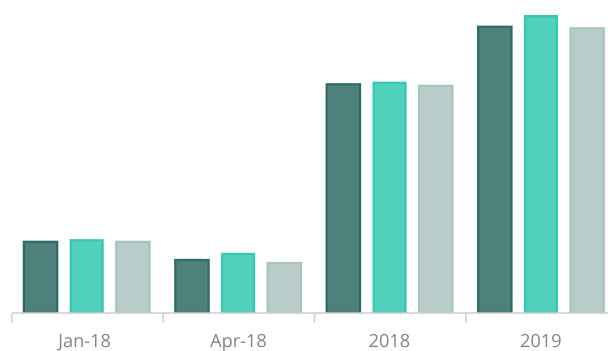
Earnings Estimate



Avg	0.33	0.01	0.58	0.86
High	0.42	0.10	0.67	1.12
Low	0.29	-0.10	0.55	0.76

Earnings estimate	Jan 31, 18	Apr 30, 18	Jan 31, 18	Jan 31, 19
Average Estimate	0.33	0.01	0.58	0.86
High Estimate	0.42	0.10	0.67	1.12
Low Estimate	0.29	-0.10	0.55	0.76
Year Ago EPS	0.25	-0.01	0.41	0.58

Revenue Estimate



Avg	391M	296M	1.24B	1.56B
High	400M	326M	1.25B	1.61B
Low	388M	278M	1.24B	1.55B



# Splunk Inc

# MarketTerminal

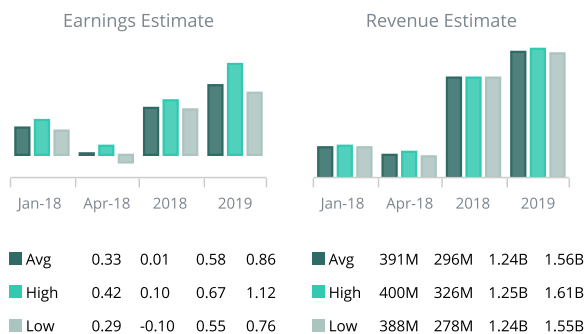
powered by Unicorn Bay

Splunk Inc. provides software solutions that enable organizations to gain real-time operational intelligence in the United States and internationally. The company's products enable users to collect, index, search, explore, monitor, and analyze data r..

Symbol: **SPLK**  
Sector: **Technology**  
Industry: **Application Software**  
Employees: **2,700**  
Domicile: **US**

Income Statement	2017-01-31	2016-01-31	2015-01-31
Total Revenue (th)	949,955	668,435	450,875
Gross Profit (th)	758,902	554,313	382,497
Net Income (th)	-355,189	-278,772	-217,116

Income Statement	2017-10-31	2017-07-31	2017-04-30	2017-01-31
Total Revenue (th)	328,653	279,964	242,448	306,461
Gross Profit (th)	264,486	220,088	184,285	248,198
Net Income (th)	-50,602	-83,500	-99,931	-74,205



Balance Sheet	2017-01-31	2016-01-31	2015-01-31
Total Current Assets (th)	1,360,373	1,217,269	999,833
Total Assets (th)	1,718,546	1,536,839	1,247,791
Total Current Liabilities (th)	667,373	497,766	346,648
Total Liabilities (th)	913,385	677,425	434,470
Net Tangible Assets (th)	642,806	686,614	783,835

Net Income	2017	2016	2015	2014
Basic EPS	-2.65	-2.20	-1.81	-0.75
Diluted EPS	-2.65	-2.20	-1.81	-0.75

Net Income	2017-10-31	2017-07-31	2017-04-30	2017-01-31
Basic EPS	-0.36	-0.60	-0.73	-0.54
Diluted EPS	-0.36	-0.60	-0.73	-0.54

## Financial Highlights

Fiscal Year Ends	2017-01-31	<b>Management Effectiveness</b>	
Most Recent Quarter (mrq)	2017-10-31	Return on Assets (ttm)	-10.99%
Profit Margin	-26.63%	Return on Equity (ttm)	-38.87%
Operating Margin (ttm)	-25.46%	<b>Cash Flow Statement</b>	
<b>Income Statement</b>		Operating Cash Flow (ttm)	219M
Revenue (ttm)	1.16B	Levered Free Cash Flow (ttm)	238M
Revenue Per Share (ttm)	8.37	<b>Balance Sheet</b>	
Qtrly Revenue Growth (yoy)	34.30%	Total Cash (mrq)	1.06B
Gross Profit (ttm)	759M	Total Cash Per Share (mrq)	7.48
EBITDA	-255M	Total Debt (mrq)	77.8M
Net Inc Avi to Com (ttm)	-308M	Total Debt/Equity (mrq)	10.09
Diluted EPS (ttm)	-2.23	Current Ratio (mrq)	1.90
Qtrly Earnings Growth (yoy)	0.00%	Book Value Per Share (mrq)	5.47



Price (February 02, 2018)	86.87
52 Week High	92.47
52 Week Low	56.09
Market Cap	12.2B
Dividends	

Period	3M	6M	1Y	3Y	5Y
Price	67.74	59.33	62.65	64.18	34.98
Performance	28.24%	46.42%	38.66%	35.35%	148.34%

## Valuation Measures

Market Cap (intraday)	12.2B
Trailing P/E	-38.56
Forward P/E	99.93
Price/Sales (ttm)	
Price/Book (mrq)	15.70
Enterprise Value/Revenue	10.04
Enterprise Value/EBITDA	-45.51

## Trading Information

### Stock Price History

52 Week High	92.47
52 Week Low	56.09
50-Day Moving Average	86.13
200-Day Moving Average	69.78

### Share Statistics

Shares Short	10.6M
Short Ratio	7.07
Short % of Float	7.76%
Shares Short (prior month)	11.1M

### Dividends and Splits

Forward Annual Dividend Rate	
Forward Annual Dividend Yield	0.00%
Payout Ratio	0.00%
Dividend Date	0000-00-00
Ex-Dividend Date	0000-00-00
Last Split Factor (new per old)	
Last Split Date	0000-00-00



# Nike Inc

NKE - New Entry Forming \$67.31

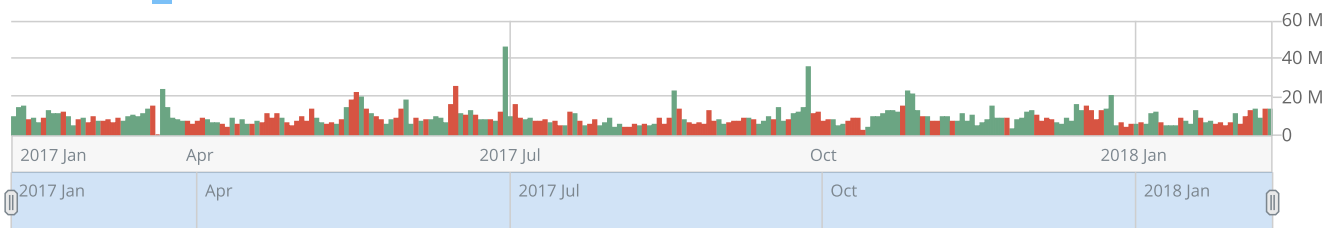
## MarketTerminal

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09 Feb 2018 Nike Inc: (O: 63.8; H: 66.1; L: 62.8; C: 65.5) SMA(50): 64.1 SMA(200): 57



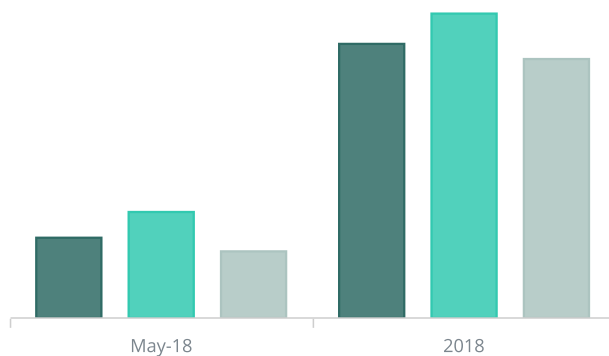
09 Feb 2018 Volume: 13692782



Earnings History	Nov 30, 17	Aug 31, 17	May 31, 17	Feb 28, 17
EPS Actual	0.46	0.57	0.60	0.68
EPS Estimate	0.40	0.48	0.50	0.53
Difference	0.06	0.09	0.10	0.15
Surprise, %	15.0%	18.7%	20.0%	28.3%

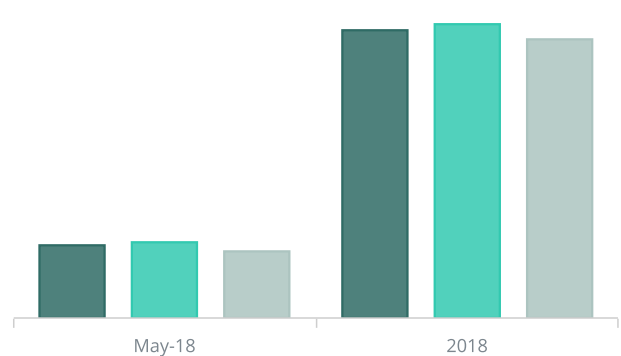
Earnings estimate	May 31, 18	May 31, 18	May 31, 18
Average Estimate	0.73	2.29	2.49
High Estimate	0.96	2.55	2.76
Low Estimate	0.61	2.14	2.35
Year Ago EPS	0.60	2.51	2.41

### Earnings Estimate



Avg	0.73	2.29	2.49
High	0.96	2.55	2.76
Low	0.61	2.14	2.35

### Revenue Estimate



Avg	9.31B	35.8B	36.5B
High	9.65B	36.2B	37.4B
Low	8.51B	35.5B	35.3B





# Nike Inc

# MarketTerminal

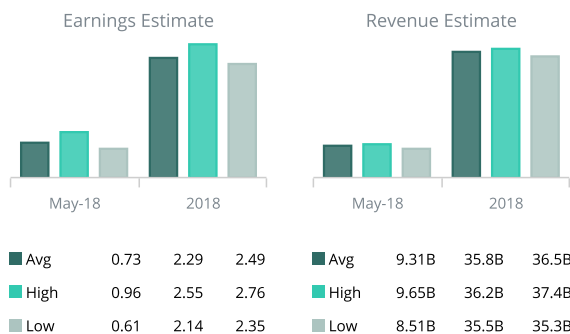
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NIKE, Inc., together with its subsidiaries, designs, develops, markets, and sells athletic footwear, apparel, equipment, and accessories worldwide. It offers NIKE brand products in nine categories: running, NIKE basketball, the Jordan brand, football..

Symbol: **NKE**  
Sector: **Consumer Goods**  
Industry: **Textile - Apparel Footwear & Accessories**  
Employees: **74,400**  
Domicile: **US**

Income Statement	2017-05-31	2016-05-31	2015-05-31
Total Revenue (th)	34,350,000	32,376,000	30,601,000
Gross Profit (th)	15,312,000	14,971,000	14,067,000
Net Income (th)	4,240,000	3,760,000	3,273,000

Income Statement	2017-11-30	2017-08-31	2017-05-31	2017-02-28
Total Revenue (th)	8,554,000	9,070,000	8,677,000	8,432,000
Gross Profit (th)	3,678,000	3,962,000	3,823,000	3,750,000
Net Income (th)	767,000	950,000	1,008,000	1,141,000



Balance Sheet	2017-05-31	2016-05-31	2015-05-31
Total Current Assets (th)	16,061,000	15,025,000	15,587,000
Total Assets (th)	23,259,000	21,379,000	21,597,000
Total Current Liabilities (th)	5,474,000	5,358,000	6,332,000
Total Liabilities (th)	10,852,000	9,121,000	8,890,000
Net Tangible Assets (th)	11,985,000	11,846,000	12,295,000

Net Income	2017	2016	2015	2014
Basic EPS	2.56	2.21	1.90	1.52
Diluted EPS	2.51	2.16	1.85	1.49

Net Income	2017-11-30	2017-08-31	2017-05-31	2017-02-28
Basic EPS	0.47	0.58	0.61	0.69
Diluted EPS	0.46	0.57	0.60	0.68

## Financial Highlights

Fiscal Year Ends	2017-05-31	<b>Management Effectiveness</b>	
Most Recent Quarter (mrq)	2017-11-30	Return on Assets (ttm)	11.85%
Profit Margin	11.13%	Return on Equity (ttm)	32.11%
Operating Margin (ttm)	12.75%	<b>Cash Flow Statement</b>	
<b>Income Statement</b>		Operating Cash Flow (ttm)	3.77B
Revenue (ttm)	34.7B	Levered Free Cash Flow (ttm)	2.78B
Revenue Per Share (ttm)	21.16	<b>Balance Sheet</b>	
Qtrly Revenue Growth (yoy)	4.60%	Total Cash (mrq)	6.39B
Gross Profit (ttm)	15.3B	Total Cash Per Share (mrq)	3.93
EBITDA	5.16B	Total Debt (mrq)	4.71B
Net Inc Avi to Com (ttm)	3.87B	Total Debt/Equity (mrq)	40.07
Diluted EPS (ttm)	2.31	Current Ratio (mrq)	2.46
Qtrly Earnings Growth (yoy)	-8.00%	Book Value Per Share (mrq)	7.24



Price (February 02, 2018)	65.49
52 Week High	68.22
52 Week Low	50.66
Market Cap	102B
Dividends	0.01

Period	3M	6M	1Y	3Y	5Y
Price	55.72	54.58	55.48	44.41	25.84
Performance	17.53%	19.99%	18.05%	47.47%	153.47%

## Valuation Measures

Market Cap (intraday)	102B
Trailing P/E	27.04
Forward P/E	23.32
Price/Sales (ttm)	
Price/Book (mrq)	8.63
Enterprise Value/Revenue	3.10
Enterprise Value/EBITDA	20.86

## Trading Information

<b>Stock Price History</b>	
52 Week High	68.22
52 Week Low	50.66
50-Day Moving Average	64.12
200-Day Moving Average	56.99

<b>Share Statistics</b>	
Shares Short	43,000
Short Ratio	
Short % of Float	0.00%
Shares Short (prior month)	43,000

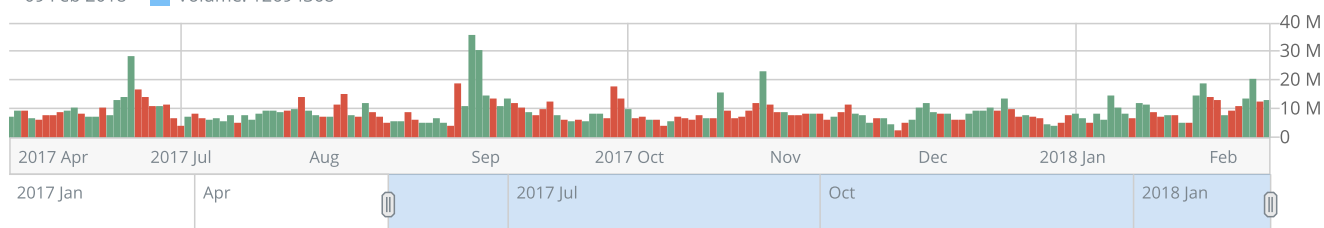
<b>Dividends and Splits</b>	
Forward Annual Dividend Rate	0.80
Forward Annual Dividend Yield	1.19%
Payout Ratio	32.03%
Dividend Date	2018-01-02
Ex-Dividend Date	2017-12-01
Last Split Factor (new per old)	2/1
Last Split Date	2015-12-24



09 Feb 2018 Gilead Sciences, Inc: (O: 78.9; H: 80; L: 76; C: 79.3) SMA(50): 77.3 SMA(200): 73.8



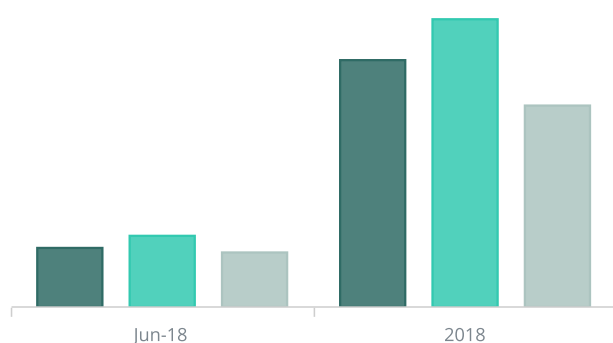
09 Feb 2018 Volume: 12694368



Earnings History	Dec 31, 17	Sep 30, 17	Jun 30, 17	Mar 31, 17
EPS Actual	1.78	2.27	2.56	2.23
EPS Estimate	1.67	2.13	2.15	2.28
Difference	0.11	0.14	0.41	-0.05
Surprise, %	6.6%	6.6%	19.1%	-2.2%

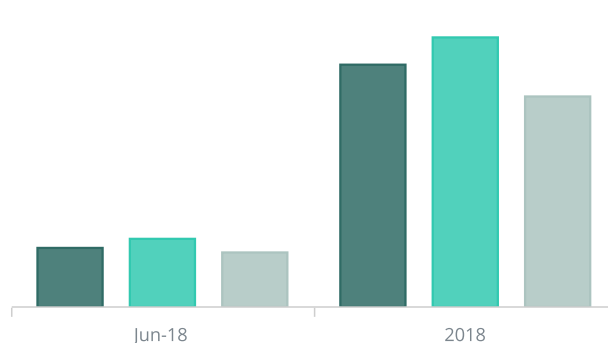
Earnings estimate	Jun 30, 18	Dec 31, 18	Dec 31, 18
Average Estimate	1.64	6.58	6.73
High Estimate	1.97	7.81	7.81
Low Estimate	1.48	6.14	5.50
Year Ago EPS	2.56	8.84	8.70

Earnings Estimate



Avg	1.64	6.58	6.73
High	1.97	7.81	7.81
Low	1.48	6.14	5.50

Revenue Estimate



Avg	5.38B	21.7B	22.0B
High	6.17B	24.5B	24.5B
Low	5.02B	20.3B	19.1B



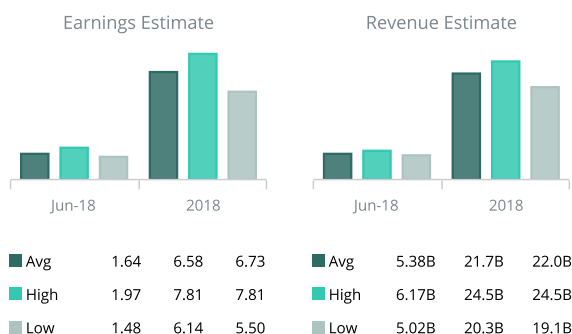
# Gilead Sciences, Inc

Gilead Sciences, Inc. discovers, develops, and commercializes medicines in the areas of unmet medical needs in Europe, North America, Asia, South America, Africa, Australia, India, and the Middle East. The company's products include Descovy, Odefsey,...

Symbol: **GILD**  
Sector: **Healthcare**  
Industry: **Biotechnology**  
Employees: **9,000**  
Domicile: **US**

Income Statement	2016-12-31	2015-12-31	2014-12-31
Total Revenue (th)	30,390,000	32,639,000	24,890,000
Gross Profit (th)	26,129,000	28,633,000	21,102,000
Net Income (th)	13,501,000	18,108,000	12,101,000

Income Statement	2017-09-30	2017-06-30	2017-03-31	2016-12-31
Total Revenue (th)	6,512,000	7,141,000	6,505,000	7,320,000
Gross Profit (th)	5,480,000	6,015,000	5,548,000	6,245,000
Net Income (th)	2,718,000	3,073,000	2,702,000	3,108,000



Balance Sheet	2016-12-31	2015-12-31	2014-12-31
Total Current Assets (th)	20,445,000	24,762,000	17,714,000
Total Assets (th)	56,977,000	51,716,000	34,664,000
Total Current Liabilities (th)	9,219,000	9,890,000	5,761,000
Total Liabilities (th)	38,090,000	33,180,000	19,223,000
Net Tangible Assets (th)	8,744,000	7,115,000	3,181,000

Net Income	2016	2015	2014	2013
Basic EPS	10.08	12.37	7.95	2.01
Diluted EPS	9.94	11.91	7.35	1.81

Net Income	2017-09-30	2017-06-30	2017-03-31	2016-12-31
Basic EPS	2.08	2.35	2.07	2.36
Diluted EPS	2.06	2.33	2.05	2.35

## Financial Highlights

Fiscal Year Ends	2017-12-31	<b>Management Effectiveness</b>
Most Recent Quarter (mrq)	2017-12-31	Return on Assets (ttm) 13.99%
Profit Margin	17.73%	Return on Equity (ttm) 23.30%
Operating Margin (ttm)	54.58%	<b>Cash Flow Statement</b>
<b>Income Statement</b>		Operating Cash Flow (ttm) 0
Revenue (ttm)	26.1B	Levered Free Cash Flow (ttm) 0
Revenue Per Share (ttm)	19.98	<b>Balance Sheet</b>
Qtrly Revenue Growth (yoy)	-18.70%	Total Cash (mrq) 36.7B
Gross Profit (ttm)	26.1B	Total Cash Per Share (mrq) 28.05
EBITDA	15.4B	Total Debt (mrq) 38.1B
Net Inc Avi to Com (ttm)	4.63B	Total Debt/Equity (mrq) 186.07
Diluted EPS (ttm)	3.51	Current Ratio (mrq) 3.55
Qtrly Earnings Growth (yoy)	0.00%	Book Value Per Share (mrq) 15.67

# MarketTerminal

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Price (February 02, 2018)	79.26
52 Week High	88.80
52 Week Low	62.77
Market Cap	102B
Dividends	0.03

Period	3M	6M	1Y	3Y	5Y
Price	72.34	71.16	64.47	95.64	39.05
Performance	9.56%	11.38%	22.94%	-17.13%	102.99%

## Valuation Measures

Market Cap (intraday)	102B
Trailing P/E	22.28
Forward P/E	11.73
Price/Sales (ttm)	
Price/Book (mrq)	4.99
Enterprise Value/Revenue	4.20
Enterprise Value/EBITDA	7.11

## Trading Information

### Stock Price History

52 Week High	88.80
52 Week Low	62.77
50-Day Moving Average	77.34
200-Day Moving Average	73.82

### Share Statistics

Shares Short	20.0M
Short Ratio	2.14
Short % of Float	1.54%
Shares Short (prior month)	19.6M

### Dividends and Splits

Forward Annual Dividend Rate	2.28
Forward Annual Dividend Yield	2.75%
Payout Ratio	23.09%
Dividend Date	2017-12-28
Ex-Dividend Date	2017-12-14
Last Split Factor (new per old)	2/1
Last Split Date	2013-01-28